



SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From January 01, 2023
To January 31, 2023
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PRIVATE CLIENT GROUP 161
565 FIFTH AVENUE
NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST9-161
BERNARD A KATZ TRUSTEE
CHECKING ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

7

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY & SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 3999 MONOGRAM CHECKING	36,083.84	19,976.61
RELATIONSHIP TOTAL		19,976.61



SIGNATURE BANK

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 From January 01, 2023
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 NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST 9-161
 BERNARD A KATZ TRUSTEE
 CHECKING ACCOUNT
 C/O BAK ADVISORS
 626 SOUTH STATE STREET
 NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 3999

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MONOGRAM CHECKING

[REDACTED] 3999

Summary

Previous Balance as of January 01, 2023	36,083.84
1 Credits	30,000.00
7 Debits	46,107.23
Ending Balance as of January 31, 2023	19,976.61

Deposits and Other Credits

Jan 11 TELEPHONE XFER CR	30,000.00
TELEPHONE TRANSFER FROM: XXXXXX4006	

Checks by Serial Number

Jan 04 1069	16,182.38	Jan 04 1080	4,495.63
Jan 10 1076 *	13,163.09	Jan 31 1082 *	1,688.00
Jan 04 1077	3,241.59	Jan 26 1083	240.00
Jan 10 1079 *	7,096.54		

* Indicates break in check sequence

Daily Balances

Dec 31	36,083.84	Jan 11	21,904.61
Jan 04	12,164.24	Jan 26	21,664.61
Jan 10	8,095.39-	Jan 31	19,976.61



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Rates for this statement period - Overdraft
Jan 01, 2023 17.250000 %



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PRIVATE CLIENT GROUP 161
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NEW YORK, NY 10017

HOLLISTER CONSTRUCTION LIQUIDATING TRUST#-161
BERNARD A KATZ TRUSTEE
MONEY MARKET ACCOUNT
C/O BAK ADVISORS
626 SOUTH STATE STREET
NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006

0

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS 1504284006 MONOGRAM INSURED MMA	241,096.29	211,152.55
RELATIONSHIP TOTAL		211,152.55



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PRIVATE CLIENT GROUP 161
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HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
 BERNARD A KATZ TRUSTEE
 MONEY MARKET ACCOUNT
 C/O BAK ADVISORS
 626 SOUTH STATE STREET
 NEWTOWN PA 18940

See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA

[REDACTED] 4006

Interest Paid Previous Year	1,361.86
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Summary

Previous Balance as of January 01, 2023	241,096.29
1 Credits	56.26
1 Debits	30,000.00
Ending Balance as of January 31, 2023	211,152.55

Deposits and Other Credits	
Jan 31 Interest Paid	56.26

Withdrawals and Other Debits	
Jan 11 TELEPHONE XFER DR	30,000.00
TELEPHONE TRANSFER TO: XXXXXX3999	

Daily Balances	
Dec 31 241,096.29	Jan 31 211,152.55
Jan 11 211,096.29	

Interest Summary			
* Year-To-Date Interest	56.26	*	*
* Interest Paid This Period	56.26	Annual Percentage Yield Earned	0.30 %
* Avg. Balance this Period	220,773.70	Days in Period	31



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Statement Period

From February 01, 2023
 To February 28, 2023
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HOLLISTER CONSTRUCTION LIQUIDATING TRUST8-161
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Primary Account: [REDACTED] 4006

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 4006 MONOGRAM INSURED MMA	211,152.55	211,201.15
RELATIONSHIP TOTAL		211,201.15

Signature

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626 SOUTH STATE STREET
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See Back for Important Information

Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Interest Paid Previous Year 1,361.86

Summary

Previous Balance as of February 01, 2023	211,152.55
1 Credits	48.60
Ending Balance as of February 28, 2023	211,201.15

Deposits and Other Credits
Feb 28 Interest Paid 48.60

Daily Balances
Jan 31 211,152.55 Feb 28 211,201.15

Interest Summary	
* Year-To-Date Interest	104.86
* Interest Paid This Period	48.60
* Avg. Balance this Period	211,152.55
Annual Percentage Yield Earned	0.30 %
Days in Period	28

===== Interest Summary =====



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Primary Account: [REDACTED] 3999

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 3999 MONOGRAM CHECKING	19,976.61	19,976.61
RELATIONSHIP TOTAL		19,976.61

Statement Period

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Primary Account: [REDACTED] 3999

0

MONOGRAM CHECKING

[REDACTED] 3999

Summary

Previous Balance as of February 01, 2023 19,976.61

There was no deposit activity during this statement period

Ending Balance as of February 28, 2023 19,976.61

Rates for this statement period - Overdraft

Feb 02, 2023	17.500000	%
Feb 01, 2023	17.250000	%



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Primary Account: [REDACTED] 3999 1

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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 3999 MONOGRAM CHECKING	19,976.61	18,420.36
RELATIONSHIP TOTAL		18,420.36

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Primary Account: [REDACTED]3999 1

MONOGRAM CHECKING [REDACTED]3999

Summary

Previous Balance as of March	01, 2023	19,976.61
1 Debits		1,556.25
Ending Balance as of March	31, 2023	18,420.36

Checks by Serial Number

Mar 21	1085	1,556.25
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Daily Balances

Feb 28	19,976.61	Mar 21	18,420.36
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Rates for this statement period - Overdraft

Mar 23, 2023	17.750000 %
Mar 01, 2023	17.500000 %



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Signature Relationship Summary	Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS [REDACTED] 4006 MONOGRAM INSURED MMA	211,201.15	1,631,352.45
RELATIONSHIP TOTAL		1,631,352.45

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Primary Account: [REDACTED] 4006 0

MONOGRAM INSURED MMA [REDACTED] 4006

Interest Paid Previous Year 1,361.86

Summary

Previous Balance as of March	01, 2023	211,201.15
3 Credits		1,420,151.30
Ending Balance as of March	31, 2023	1,631,352.45

Deposits and Other Credits

Mar 21 DEPOSIT	250,000.00
Mar 23 DEPOSIT	1,170,000.00
Mar 31 Interest Paid	151.30

Daily Balances

Feb 28	211,201.15	Mar 23	1,631,201.15
Mar 21	461,201.15	Mar 31	1,631,352.45

===== Interest Summary =====
* Year-To-Date Interest 256.16 *
* Interest Paid This Period 151.30 Annual Percentage Yield Earned 0.30 % *
* Avg. Balance this Period 593,781.79 Days in Period 31 *
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